

Payment Report
December Payment
FY2010-11

*****Final*****

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,268,507.99	\$1,307,403.20	\$1,961,104.79	\$326,850.80
Prior year payment adjustment due to audit change in ANB	\$-2,727.38	\$-2,727.38	\$0.00	\$-2,727.38
This Month's Payment - sent to Glacier County				\$324,123.42
Quality Educator (01-3111)				
ENTITLEMENT	\$414,609.39	\$165,843.76	\$248,765.63	\$41,460.94
This Month's Payment - sent to Glacier County				\$41,460.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,519.20	\$11,407.68	\$17,111.52	\$2,851.92
This Month's Payment - sent to Glacier County				\$2,851.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$259,400.00	\$103,760.00	\$155,640.00	\$25,940.00
This Month's Payment - sent to Glacier County				\$25,940.00
Special Education (01-3115)				
ENTITLEMENT	\$562,825.02	\$225,130.00	\$337,695.02	\$56,282.50
This Month's Payment - sent to Glacier County				\$56,282.50
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	\$-1,869.24	\$0.00	\$0.00

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18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Browning Elem				<u>\$450,658.78</u>

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,735,842.48	\$694,337.00	\$1,041,505.48	\$173,584.25
Prior year payment adjustment due to audit change in ANB	\$-5,293.15	\$-5,293.15	\$0.00	\$-5,293.15
This Month's Payment - sent to Glacier County				\$168,291.10
Quality Educator (01-3111)				
ENTITLEMENT	\$157,225.77	\$62,890.32	\$94,335.45	\$15,722.58
This Month's Payment - sent to Glacier County				\$15,722.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,811.60	\$4,724.64	\$7,086.96	\$1,181.16
This Month's Payment - sent to Glacier County				\$1,181.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$109,000.00	\$43,600.00	\$65,400.00	\$10,900.00
This Month's Payment - sent to Glacier County				\$10,900.00
Special Education (01-3115)				
ENTITLEMENT	\$188,292.28	\$75,316.92	\$112,975.36	\$18,829.23
This Month's Payment - sent to Glacier County				\$18,829.23
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	\$-3,766.86	\$0.00	\$0.00

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Browning H S				<u>\$214,924.07</u>

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18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,315,113.03	\$526,045.20	\$789,067.83	\$131,511.30
This Month's Payment - sent to Glacier County				\$131,511.30
Quality Educator (01-3111)				
ENTITLEMENT	\$151,376.00	\$60,550.40	\$90,825.60	\$15,137.60
This Month's Payment - sent to Glacier County				\$15,137.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$4,406.40	\$6,609.60	\$1,101.60
This Month's Payment - sent to Glacier County				\$1,101.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,800.00	\$17,920.00	\$26,880.00	\$4,480.00
This Month's Payment - sent to Glacier County				\$4,480.00
Special Education (01-3115)				
ENTITLEMENT	\$196,420.49	\$78,568.20	\$117,852.29	\$19,642.05
This Month's Payment - sent to Glacier County				\$19,642.05
This Month's Payment for Cut Bank Elem				\$171,872.55

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18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,211.78	\$312,884.72	\$469,327.06	\$78,221.18
This Month's Payment - sent to Glacier County				\$78,221.18
Quality Educator (01-3111)				
ENTITLEMENT	\$76,704.03	\$30,681.60	\$46,022.43	\$7,670.40
This Month's Payment - sent to Glacier County				\$7,670.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,794.00	\$1,917.60	\$2,876.40	\$479.40
This Month's Payment - sent to Glacier County				\$479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$5,840.00	\$8,760.00	\$1,460.00
This Month's Payment - sent to Glacier County				\$1,460.00
Special Education (01-3115)				
ENTITLEMENT	\$32,981.40	\$13,192.56	\$19,788.84	\$3,298.14
This Month's Payment - sent to Glacier County				\$3,298.14
This Month's Payment for Cut Bank H S				\$91,129.12

Payment Report

December Payment

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18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$110,942.72	\$44,377.08	\$66,565.64	\$11,094.27
This Month's Payment - sent to Glacier County				\$11,094.27
Quality Educator (01-3111)				
ENTITLEMENT	\$12,882.87	\$5,153.16	\$7,729.71	\$1,288.29
This Month's Payment - sent to Glacier County				\$1,288.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$367.20	\$550.80	\$91.80
This Month's Payment - sent to Glacier County				\$91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$2,880.00	\$4,320.00	\$720.00
This Month's Payment - sent to Glacier County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$16,853.57	\$6,741.44	\$10,112.13	\$1,685.36
This Month's Payment - sent to Glacier County				\$1,685.36
This Month's Payment for East Glacier Park Elem				\$14,879.72

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18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$70,745.71	\$28,298.28	\$42,447.43	\$7,074.57
This Month's Payment - sent to Glacier County				\$7,074.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,318.23	\$2,527.28	\$3,790.95	\$631.82
This Month's Payment - sent to Glacier County				\$631.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$220.32	\$330.48	\$55.08
This Month's Payment - sent to Glacier County				\$55.08
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$1,506.00	\$2,259.00	\$376.50
This Month's Payment - sent to Glacier County				\$376.50
This Month's Payment for Mountain View Elem				\$8,137.97
Districts' Totals	<u>\$9,582,570.73</u>	<u>\$3,824,834.33</u>	<u>\$5,757,736.40</u>	<u>\$951,602.21</u>

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18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,283,363.71	\$2,913,345.48	\$4,370,018.23	\$728,336.37	
Prior year payment adjustment due to audit change in ANB	\$-8,020.53	\$-8,020.53	\$0.00	\$-8,020.53	\$720,315.84
Quality Educator (01-3111)					
ENTITLEMENT	\$819,116.29	\$327,646.52	\$491,469.77	\$81,911.63	\$81,911.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,609.60	\$23,043.84	\$34,565.76	\$5,760.96	\$5,760.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$435,000.00	\$174,000.00	\$261,000.00	\$43,500.00	\$43,500.00
Special Education (01-3115)					
ENTITLEMENT	\$1,001,137.76	\$400,455.12	\$600,682.64	\$100,113.78	\$100,113.78
County Totals	<u>\$9,588,206.83</u>	<u>\$3,830,470.43</u>	<u>\$5,757,736.40</u>	<u>\$951,602.21</u>	

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18 GLACIER COUNTY

Elementary Payment	\$645,549.02
High School Payment	\$306,053.19
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$951,602.21